

# Germantown Indoor Swim Center -- No. 003901

Category  
Agency  
Planning Area  
Relocation Impact

Revenue Authority  
Revenue Authority  
Germantown  
None

Date Last Modified  
Previous PDF Page Number  
Required Adequate Public Facility

February 2, 2004  
18-6(03 App)  
NO

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY03	Est. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	2,159	1,645	380	134	90	44	0	0	0	0	0
Land											
Site Improvements and Utilities	1,308	0	1,034	274	274	0	0	0	0	0	0
Construction	16,852	0	3,530	13,322	8,574	4,748	0	0	0	0	0
Other	309	0	0	309	151	158	0	0	0	0	0
Total	20,628	1,645	4,944	14,039	9,089	4,950	0	0	0	0	0

## FUNDING SCHEDULE (\$000)

Revenue Authority	20,628	1,645	4,944	14,039	9,089	4,950	0	0	0	0	0
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## ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				916	0	0	229	229	229	229	0
Energy				860	0	0	215	215	215	215	0
Program-Staff				2,992	0	0	748	748	748	748	0
Program-Other				320	0	0	80	80	80	80	0
Offset Revenue				-3,240	0	0	-810	-810	-810	-810	0
Net Impact				1,848	0	0	462	462	462	462	0
Workyears					0.0	0.0	27.0	27.0	0.0	0.0	0.0

### DESCRIPTION

This project is for the design and construction of an indoor aquatic facility to serve swimmers of all ages and abilities. The natatorium will include a free form leisure pool, a dual course competitive main pool with a diving tower and a 200-foot water slide, and two hydrotherapy pools. Size of the facility will be approximately 60,000 gross square feet. The facility will include other service areas such as administrative offices, multi-purpose instruction rooms, lobby, public spaces, locker/shower rooms, support areas, etc. Because this facility will be constructed in close proximity to an indoor tennis center, planning and design must take into account the footprint of the tennis center, storm drain layout and construction, and parking for both facilities. This estimate does not include design and construction funds for the tennis facility and its parking. Construction of the swim center will be managed by the Capital Development Division of the Department of Public Works and Transportation, in coordination with the Aquatics Division of the Department of Recreation.

### Service Area

Germantown and the surrounding area.

### JUSTIFICATION

The Aquatic Facility Master Plan states that Germantown is not now served by a public indoor swimming facility and has the population to support such a facility. There has been strong citizen support for this facility. The pool will also serve the needs of 12 schools in this region.

### Plans and Studies

Pedestrian Safety was considered during design.

### Cost Change

Cost increase due to extraordinary inflation.

### FISCAL NOTE

The Council authorizes the advance of County general funds not to exceed \$1.85 million for design-related expenses which may be incurred before the sale of revenue bonds for the facility, pursuant to Section 42-15 (b) of the County Code. These advances are to be repaid out of the first proceeds of the sale of revenue bonds by the Revenue Authority for the Germantown Indoor Swim Center.

### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
Initial Cost Estimate		14,317
First Cost Estimate		
Current Scope	FY03	17,342
Last FY's Cost Estimate		17,342
Present Cost Estimate		20,628
Appropriation Request	FY05	0
Appropriation Request Est.	FY06	0
Supplemental		
Appropriation Request	FY04	0
Transfer		0
Cumulative Appropriation		17,342
Expenditures/		
Encumbrances		0
Unencumbered Balance		17,342
Partial Closeout Thru	FY02	0
New Partial Closeout	FY03	0
Total Partial Closeout		0

### COORDINATION

M-NCPPC  
Department of Public Works and Transportation,  
Division of Capital Development  
Department of Finance  
Revenue Authority  
Department of Recreation

### MAP

